

## DR-2 Disclosure Summary Page

DR-2

<b>Bremer County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Bremer	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/19/2014 1:40:29 PM	
<b>Committee Code:</b>	9016	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Charlson	<b>First Name:</b>	Phyllis	<b>MI:</b>	
<b>Address:</b>	102 Emery Dr				
<b>City:</b>	Waverly	<b>State:</b>	IA	<b>Zip Code:</b>	50677
				<b>Phone:</b>	319-352-4182
<b>E-Mail:</b>	alphylic@aol.com				

**Chairperson**

<b>Last Name:</b>	Schwinn	<b>First Name:</b>	Stephanie	<b>MI:</b>	
<b>Address:</b>	621 3rd St SE				
<b>City:</b>	Waverly	<b>State:</b>	IA	<b>Zip Code:</b>	50677
				<b>Phone:</b>	319-504-6060
<b>E-Mail:</b>	stephanieschwinn94@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,452.19</b>
<b>Schedule A: Cash Contributions Total</b>	\$545.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,997.19</b>
<b>Schedule B: Expenditure Total</b>	\$937.84
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,059.35</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$229.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Bremer County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Bremer	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/19/2014 1:40:29 PM
<b>Committee Code:</b> 9016	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Unitemized	None	\$348.00	
Unitemized from January Caucus					
1/21/2014	Check #	Unitemized	N/A	\$10.00	
Check #542 was returned to us from the Waverly Public library.					
3/8/2014	Check #	Unitemized	None	\$58.00	
Unitemized contributions from County Convention					
4/29/2014	Check #	Unitemized	N/A	\$50.00	
The Committee had reserved the Poor Farm for an event in July. They changed their mind and the Poor Farm refunded us \$50.00 of the \$100.00 fee. (See check #544)					
5/3/2014	Check #	Unitemized	None	\$79.00	
Unitemized from Forum.					

<b>Total Regular Contributions</b>	<b>\$545.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$545.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Bremer County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	5/19/2014 1:40:29 PM
<b>Committee Code:</b> 9016	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2014	Check # 545	Meyer, Teresa 2107 W Bremer Av Waverly, IA 50677	Other Expenditure	\$40.00
Reimbursement for rental of Waverly Civic Center for County Convention				
1/21/2014	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
2/20/2014	Check # N/A	Porter, Jo 111 S Powell St Denver, IA 50622	Printing & Reproduction	\$8.56
Reimbursement for printing done at the Printery in Waverly.IA for the January caucus.				
4/8/2014	2167 Check # 547	Teresa Meyer for State Representative District 63 2107 W. Bremer Avenue Waverly, IA 50677	Political Contribution	\$750.00
4/19/2014	Check # Unitemized	Bremer Co Fair Asso 605 5th Av SW Waverly, IA 50677	Miscellaneous or Unitemized	\$135.00
Rental for booth at Bremer Co Fair				
4/21/2014	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14

<b>Total Amount</b>	<b>\$937.84</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Bremer County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/21/2014	Meyer, Teresa 2107 W Bremer Av Waverly, IA 50677	None	Fundraiser Food  Coffee and cookies contributed for January Caucus.	\$15.00	
3/8/2014	Dirksen -Fahrer, Ann 1944 W Bremer Waverly, IA 50677	None	Fundraiser Food  Coffee and 2 coffee cakes contributed for Bremer County Convention.	\$25.00	
3/8/2014	Schwinn, Stephanie 621 3rd St SW Waverly, IA 50677	None	Fundraiser Food  Fruit furnished for Bremer County Convention.	\$10.00	
5/3/2014	Dirksen -Fahrer, Ann 1944 W Bremer Waverly, IA 50677	None	Fundraiser Food  Coffee and 2 coffee cakes contributed for Candidates Forum.	\$25.00	
5/3/2014	Drenkow, Rod 203 6th St SW Waverly, IA 50677	None	Advertising  Furnished an ad in the Waverly Independent/Democrat for the Candidates Forum.	\$114.00	
5/3/2014	Peerman, Celina 416 W Bremer Waverly, IA 50677	None	Advertising  Contributed ad for Candidates Forum on Face Book	\$30.00	
5/3/2014	Schwinn, Stephanie 621 3rd St SW Waverly, IA 50677	None	Fundraiser Food  Fruit contributed for Candidates Forum	\$10.00	

<b>Total Estimated Fair Market Value</b>	<b>\$229.00</b>
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